

Report for the month ending: **September, 2013**

**Assets**

	Amount	
AFCU 001 Scholarship Funding (HRC/GRC)	1,004.12	
AFCU 001 Share (Savings)	4,602.74	
AFCU 009 Checking (Share Drafts)	3,881.84	
	<hr/>	
Share Deposits:	9,488.70	
	<hr/>	
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,106.36	
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,596.82	
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Total CD's:	7,703.18	
	<hr/>	
<b>Total Assets:</b>	<b>17,191.88</b>	

**Liabilities**

Prepaid		Amount	
Membership Dues:			
	Qty		
	FY2014	597	2,985.00
	FY2015	349	1,745.00
	FY2016	202	1,010.00
	FY2017	105	525.00
	FY2018	50	250.00
	Beyond	64	320.00
		<hr/>	
	Total Membership Dues:		6,835.00
Checks Outstanding:			Amount
No.	Date	(None)	
	Total Checks Outstanding:		<hr/> 0.00
Scholarship Obligation:			<hr/> 1,003.12
	<b>Total Liabilities:</b>		<b>7,838.12</b>
			<hr/>
	<b>Equity:</b>		<b>9,353.76</b>
			<hr/>
	<b>Total Liabilities and Equity:</b>		<b>17,191.88</b>

Report for the month ending: **September, 2013**

**HRC/GRC Scholarship Fund**

Deposits: None

Withdrawals: None

Dividend Deposit (Income):

**AFCU Share (Savings)** 9/13/2013 Tran # 3591495

Membership Dues **5.00**

**AFCU Checking (Share Drafts)**

Beginning Balance: -2,787.11 Includes balance from previous year

**Deposits:**

Posted	TR#	Description	Amount
9/1/2013		Dividend	0.16
9/23/2013	3676495	Membership Dues	175.00

Club Activities Deposit:	175.16
Dividend Deposit (Income):	
<b>Total Deposit (Income):</b>	<b>175.16</b>

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
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Total Drafts (Expense): 0.00

**Transfers In(out):**

Description	Amount
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Ending Balance: -2,611.95

**AFCU: 500 5 Year CD (11/29/2016) 1.509%**

Dividend (Income): 0.00

**AFCU: 502 5 Year CD (12/16/2016) 1.509%**

Dividend (Income): 0.00

**Total Income:** 180.16

**Total Expense:** 0.00

**Current Month Net Gain:** 180.16

(From "Project Summary")

**Year to Date Net Gain:** 978.73



**HRC Income and Expense by Activity**

FY2014 Event/Project Description	CY2013										CY2014				Total Year
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Carry Over from Last Year:															
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)	0.00													0.00	
Fix It Guys	200.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Returned Scholarship Funds	0.00													0.00	
Refunds: Dues/Tours/Events	0.00													0.00	
Scholarship AZ State	0.00													0.00	
Scholarship NAU	0.00													0.00	
Scholarship UofA	0.00													0.00	
Website	307.20													0.00	
<b>Total Other Expense:</b>	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense:</b>	10,831.91	1,083.98	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.98	
<b>Total Income:</b>	11,706.52	1,734.67	104.77	66.17	64.94	180.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.71	
<b>CM Net Income:</b>		650.69	16.77	66.17	64.94	180.16									
<b>YTD Net Income:</b>	874.61	650.69	667.46	733.63	798.57	978.73								978.73	
<b>Note:</b>	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.							

C:\Users\frank\Documents\Data Files\Data Files\MSOfficeFiles\ExcelFiles\HRC Financials\MasterFinancial Files\HRC\FY2014\Sept2013\[Monthly Report Prelim.xlsx]I&E By Project

**Project Summary** - EVENTS recorded in the HRC Income and Expense Statement:

	<b>2014 Annual Meeting</b>	<b>2014 Christmas Dinner</b>	<b>Day at the Races</b>		<b>Medicare Seminar</b>	<b>Oktoberfest</b>	<b>Spring Picnic</b>	<b>2015 Christmas Dinner</b>	<b>Scholarships</b>	<b>Dues and Interest</b>	<b>Total</b>	
Income:									1500.4	650.31	2,150.71	
Expenses:	13.98	500			88.00	70			1000		1,171.98	
Gain(Loss):	(13.98)	(500.00)	0.00	0.00	(88.00)	(70.00)	0.00	0.00	500.40	650.31	978.73	
											<u>Misc</u>	
											Corp Commission Fee:	0.00
											Fix-it Guys:	0.00
											Returned Event Funds:	0.00
											Web Site:	0.00
											Office Eq (Equip/supplies/Lunches):	0.00
											Expense Total	<u>1,171.98</u>
											Inc Total	<u>2,150.71</u>
											Net Income Gain(Loss) to HRC:	<u>978.73</u>

**Note:** The expense for the 2014 Christmas Dinner came out of 2013 Fiscal Year Income. This sheet merely documents the cost of each project.